

# REQUEST FOR COUNCIL ACTION

MEETING

DATE: 12/1/03

45

**AGENDA SECTION:**

Consent Agenda

**ORIGINATING DEPT:**

Finance Department

**ITEM NO.**

D- 8

**ITEM DESCRIPTION:**

Approval of Accounts Payable

**PREPARED BY:**

Dale Martinson

Respectfully request a motion to approve the following cash disbursements:

Investment purchases of      \$4,199,375.00

Accounts payable of              \$6,112,099.37

Total disbursements            \$10,311,474.37

(Detailed listing of disbursements submitted separately.)

**COUNCIL ACTION:** Motion by: \_\_\_\_\_ Second by: \_\_\_\_\_ to: \_\_\_\_\_

